



Premium Finance Supplement Renewal Application

This application must be completed by typewriter or legibly printed.

Do not leave any blank spaces. There must be an answer provided for each inquiry. If not applicable use "None" or "n/a."

Do not add attachments in lieu of completing our form.

Company Name:

License Number:

PF-

1. Liquid Assets:

Has the licensee at all times since being licensed maintained a minimum of \$25,000.00 in liquid assets? If NO, provide a written explanation as to why not.

Yes No

2. Affidavit:

- (a) I have read and understand the items and instructions on this form;
(b) My answers (including attachments) are true and complete to the best of my knowledge;
(c) I understand that I am subject to administrative, civil or criminal penalties if I give false or misleading answers;
(d) I have read and understand applicable federal and state law, and will be in compliance at all times;
(e) I promise to keep the information contained in this form current and to file accurate supplementary information on a timely basis;
(f) I understand that this renewal has to be signed by one of the owners or officers on file with the Department of Financial Institutions

Signature of individual:

Print Name: Date (MM/DD/YYYY)

3. Renewal Fees:

Renewal Fee: \$300.00

Current number of branch location(s) being renewed: Total# x \$300 = \$

Make payable to: Arizona Department of Financial Institutions or AZDFI

Total All Lines \$
Pay the amount entered here all on one check



License Renewal - Premium Finance Supplement - Annual Report

Premium Finance Company Annual Report – Arizona Revised Statutes Section 6–1408 requires each licensee to file this report on or before February 1, Annually (and may not be submitted prior to January 1 as the report must cover the 12 months immediately prior to the submission date of this report).

The annual report concerns your business and operations during the preceding calendar year (January 1 through December 31). The Department may extend the due date for submission of the annual report for a period not to exceed sixty (60) days. If an extension of time is required, the licensee must submit a written request stating the reason(s) an extension is necessary. Direct your written request to the Licensing Division. If an extension of time is not requested or not granted by the Department, a civil money penalty of \$25.00 per day may be assessed for each day the annual report is not timely submitted.

Name of Licensee: License Number: PF-

Place of Business:

Financial Condition At Close Of Business: December 31, for the year of: _____

1. Balance Sheet:

Table with columns (A) Assets and Dollars. Rows include Current Assets (Cash, Short-Term Investments, Premium Finance Agreements, etc.), Notes Receivable, Property And Equipment, Long Term Investments, and Intangible Assets (Goodwill, Etc). Total Assets at the bottom.



(B) Liabilities and Capital

Current Liabilities:

Dollars

Current Portion Of Long-Term Debt

Notes Payable To A Bank

Accounts Payable

Accrued Expenses

Other Current Liabilities

Total Current Liabilities

Deferred Liabilities

Long-Term Debt, Excluding Current Portion

Other Liabilities

TOTAL LIABILITIES

Capital:

Common Stock (\$_____ Par)

(Shares Authorized #_____)

(Shares Issued #_____)

Less: Cost Of Treasury Stock

Additional Paid-In Capital

Retained Earnings (Deficit)

TOTAL CAPITAL

TOTAL LIABILITIES AND CAPITAL

2. Statement of Income:

Statement of income for the 12 months ending December 31, for the year of: _____

Income

Finance/Service Charges

Delinquency Charges

Default Cancellation Charges

Additional Charges

Collection On Accounts Previously Charged Off (Direct Basis Only)

Other Income (Itemize)

TOTAL INCOME



<u>Expenses</u>	
Salaries	_____
Occupancy	_____
Office Expenses And Supplies	_____
Bad Debt	_____
Depreciation	_____
Legal	_____
Interest On Borrowed Funds	_____
Other (Itemize)	_____
_____	_____
_____	_____
TOTAL EXPENCES	_____
Net Operating Income (Loss)	_____
Income Taxes	_____
Net Income (Loss)	_____

3. Statement of Change in Capital:

Ending balances must agree with Balance Sheet (Section 1)

	Capital Stock	Additional Paid-in Capital	Retained Earnings (Deficit)	Treasury Stock	Total Capital
Balance, Beginning					
Dividends/Distributions					
Net Income (Loss)					
Other					
Balance, Ending					

4. Schedule of Short-Term Investments:

Description	Amount	Description	Amount
1	\$	5	\$
2	\$	6	\$
3	\$	7	\$
4	\$	8	\$
9 Total Short-Term Investments			\$



5. Volume Of Operations:

1. Premium Finance Agreements Entered Into Or Acquired During The Preceding 12 Months:

No. of Contacts Total Amount Advanced Total Amount Outstanding

Personal:

Commercial:

2. Do You Service Premium Finance Agreements For Others? Yes No

If So, The Number Of Agreements As Of Reporting Date: _____

Total Outstanding Balance Of Agreements: _____

3. Do You Purchase Premium Finance Agreements From Others? Yes No

If So, The Number Of Agreements Purchased during previous calendar year: _____

4. Please Complete The Following Rate Table:

Amount Financed Contract Interest Rate (Not Apr)

Table with 2 columns: Amount Financed, Contract Interest Rate (Not Apr). Contains 4 rows of blank lines for data entry.

6. Affidavit For Annual Report:

- (a) I have read and understand the items and instructions on this form;
(b) My answers (including attachments) are true and complete to the best of my knowledge;
(c) I understand that I am subject to administrative, civil or criminal penalties if I give false or misleading answers;
(e) I have read and understand applicable federal and state law, and will be in compliance at all times;
(f) I promise to keep the information contained in this form current and to file accurate supplementary information on a timely basis;
(g) I understand that this has to be signed by one of the owners or officers on file with the Department of Financial Institutions

Signature of individual: _____

Print Name: _____ Date (MM/DD/YYYY) _____

Premium Finance Supplement Renewal Application Checklist

- \$300 Renewal Fee
• Annual Report (Due on or before February 1)
• All changes to your license are sent to the department under separate cover. Do not include/submit with renewal application. (See website for appropriate forms)
• Submit license renewal application (See website for license application form)